

# Cash Journal Report

For period ending: 20210731

Fund: 2457

Federal Aid No: CK000546-02R

Grant Title: ELC COVID-19 REOPENING SCHOOL

CFDA#: 93323

Budget Period: 20200801 to 20220815

|               |             | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe   | Indirect | Other Expenditures | Allocations | Total Expenditures |
|---------------|-------------|------------------|----------------|----------------|-------------------|----------|----------|--------------------|-------------|--------------------|
| CURRENT - F M | SAM II      | \$1,000.00       | \$0.00         | \$1,000.00     | \$407.62          | \$228.28 | \$0.00   | \$0.00             | \$0.00      | \$635.90           |
|               | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00   | \$0.00   | \$0.00             | \$0.00      | \$0.00             |
|               | Total       | \$1,000.00       | \$0.00         | \$1,000.00     | \$407.62          | \$228.28 | \$0.00   | \$0.00             | \$0.00      | \$635.90           |
| CURRENT - F Y | SAM II      | \$1,000.00       | \$0.00         | \$1,000.00     | \$407.62          | \$228.28 | \$0.00   | \$0.00             | \$0.00      | \$635.90           |
|               | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00   | \$0.00   | \$0.00             | \$0.00      | \$0.00             |
|               | Total       | \$1,000.00       | \$0.00         | \$1,000.00     | \$407.62          | \$228.28 | \$0.00   | \$0.00             | \$0.00      | \$635.90           |
| CUMULATIVE    | SAM II      | \$1,000.00       | \$0.00         | \$1,000.00     | \$407.62          | \$228.28 | \$0.00   | \$0.00             | \$0.00      | \$635.90           |
|               | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00   | \$0.00   | \$0.00             | \$0.00      | \$0.00             |
|               | Total       | \$1,000.00       | \$0.00         | \$1,000.00     | \$407.62          | \$228.28 | \$0.00   | \$0.00             | \$0.00      | \$635.90           |

|                 |                 |
|-----------------|-----------------|
| Cash Balance:   | \$364.10        |
| Transfer In:    | \$0.00          |
| Transfer Out:   | \$0.00          |
| Ending Balance: | <u>\$364.10</u> |